

Fill in this information to identify the case:

Debtor name Lansdowne Construction LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number (if known) 18-11754

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2018 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$12,477,786.90

For prior year:
From 1/01/2017 to 12/31/2017

☒ Operating a business
☐ Other _____

\$61,818,514.00

For year before that:
From 1/01/2016 to 12/31/2016

☒ Operating a business
☐ Other _____

\$52,937,947.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Lansdowne Construction LLC**Case number (if known) **18-11754**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Schedule SOFA 3.1 for all amounts and dates paid	February 12, 2018 through May 15, 2018	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached Schedule SOFA 4.1		\$497,992.35	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Tower Oaks Restaurant Holdings LLC vs. Lansdowne Construction LLC 01-17-0004-4365	Contract dispute	American Mediation Association	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Annandale Millwork & Allied Systems Corp. v. Lansdowne Construction LLC 2018-04806	Non-payment of contract	Fairfax County Circuit Court 4110 Chain Bridge Rd Fairfax, VA 22030	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Lansdowne Construction LLC**Case number (if known) **18-11754**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Builders FirstSources, Inc. v. Lansdowne Construction LLC GV18008369-00	Warrant in Debt	Fairfax County General District Court P.O. Box 10157 4110 Chain Bridge Rd. Fairfax, VA 22038	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	HD Supply Construction Supply, Ltd. v. Lansdowne Construction IV, LLC, Lansdowne Construction, LLC & Allegheny Casualty Company 2017-15748	Breach of contract	Fairfax County Circuit Court 4110 Chain Bridge Rd. Fairfax, VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Lansdowne Construction LLC**Case number (if known) **18-11754**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Henry & O'Donnell, P.C. 300 N. Washington St. Suite 204 Alexandria, VA 22314		5/1/2018	\$15,000.00
	Email or website address jtm@henrylaw.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 14020 Thunderbolt Place Ste. 100 Chantilly, VA 20151	1/1/2012 - 07/15/2015

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Lansdowne Construction LLC**Case number (if known) **18-11754****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **Lansdowne Construction LLC**Case number (if known) **18-11754**

similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Denise Modica, CFO 43825 Hickory Corner Terrace #106 Ashburn, VA 20147	11/1/2013-2/16/2018
26a.2. Charlotte Sharma 19068 Crimson Clover Terrace Leesburg, VA 20176	10/17/2016-5/1/2018
26a.3. Sharon Dietze, VP 11990 Market St., #1017 Reston, VA 20190	2/16/2018-present
26a.4. Joseph Salcetti - CPA c/o Referral Staffing	4/26/2018-present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

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Name and address		Date of service From-To
26b.1.	William Fritts, CPA Smith Elliott Kearns & Co, LLC 480 N. Potomac St. Hagerstown, MD 21740	2012-present
Name and address		Date of service From-To
26b.2.	Denise Modica, CFO 43825 Hickory Corner Terrace #106 Ashburn, VA 20147	11/2013-present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Ralph & Sharon Dietze 11990 Market St., #1017 Reston, VA 20190	
26c.2.	James Dougherty 6216 Point Circle Centreville, VA 20120	
26c.3.	Robert Wooddell 14300 Winding Woods Ct. Centreville, VA 20120	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	United Bank 14201 Sullyfield Cir #500 Chantilly, VA 20151
26d.2.	Eagle Bank 2001 K St., NW Washington, DC 20006
26d.3.	Marsh & McLennan 5500 Cherokee Ave #300 Alexandria, VA 22312

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

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Name	Address	Position and nature of any interest	% of interest, if any
Ralph Dietze	11990 Market St., #1017 Reston, VA 20190	Ralph - CEO Sharon - Managing Member	90%
James Dougherty	6216 Point Circle Centreville, VA 20120	EVP	5%
Robert Wooddell	14300 Winding Woods Ct. Centreville, VA 20120	EVP	5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Ralph Dietze 11990 Market St., #1017 Reston, VA 20190	\$318,269.31	5/1/17-5/1/18	Salary
	Relationship to debtor CEO/Member			
30.2	Sharon Dietze 11990 Market St., #1017 Reston, VA 20190	\$133,500.00	5/1/2017-5/1/2018	Salary
	Relationship to debtor Wife of Managing Member			
30.3	Brynne Dietze 925 N. Garfield St. Unit 233 Arlington, VA 22201	\$68,538.57	5/2/2017-5/1/2018	Salary
	Relationship to debtor Daughter of CEO			

Debtor **Lansdowne Construction LLC**

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Alison Dietze 715 Harvey Street Baltimore, MD 21230	\$5,884.68	5/1/2017-5/1/2018	Salary
	Relationship to debtor Daughter of CEO			
30.5	Courtney Dietze 34 Chalmers Street Apartment A Charleston, SC 29401	\$900.00	5/1/2017-5/1/2018	Salary
	Relationship to debtor Daughter of CEO			
30.6	James Dougherty 6216 Point Circle Centreville, VA 20120	\$240,000.12	5/1/2017-5/1/2018	Salary
	Relationship to debtor EVP/Member			
30.7	Robert Wooddell 14300 Winding Woods Ct. Centreville, VA 20120	\$103,269.36	5/1/2017-5/1/2018	Salary
	Relationship to debtor EVP/Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Debtor Lansdowne Construction LLCCase number (if known) 18-11754**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 26, 2018

/s/ Ralph Dietze

Signature of individual signing on behalf of the debtor

Ralph Dietze

Printed name

Position or relationship to debtor Member/Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

2:03 PM
05/10/18

Lansdowne Construction, Inc.
Check Detail
February 9 through May 10, 2018

Type	Num	Date	Account	Paid Amount
Bill Pmt -Check	EFT 2/12/18	02/12/2018	Eagle Bank	-9,418.43
Bill Pmt -Check	16074	02/12/2018	AA Contractors	-77,477.00
Bill Pmt -Check	16079	02/15/2018	KMN Mechanical or KMN Sheet Metal	-9,750.00
Bill Pmt -Check	16076	02/16/2018	Elke Assemble Management	-15,000.30
Bill Pmt -Check	16095	02/16/2018	United Healthcare Services	-26,768.97
Bill Pmt -Check	16100	02/16/2018	Southern Electrical	-50,223.19
Bill Pmt -Check	EFT 2/16/18	02/16/2018	American Express	-69,761.57
Bill Pmt -Check	16085	02/16/2018	Titan Virginia Ready Mix, LLC	-24,835.97
Bill Pmt -Check	EFT	02/16/2018	ADP Payroll	-113,368.40
Bill Pmt -Check	EFT	02/16/2018	ADP Payroll	-47,423.40
Bill Pmt -Check	16101	02/19/2018	American Glassworx	-21,982.50
Bill Pmt -Check	16103	02/19/2018	Unlimited Plumbing & Piping, LLC	-10,282.00
Bill Pmt -Check	16104	02/19/2018	Phillips Construction, LLC	-105,460.00
Bill Pmt -Check	16105	02/19/2018	JC Roman Construction Co LLC	-10,209.16
Bill Pmt -Check	16106	02/19/2018	Total Construction Services, Inc	-27,199.80
Bill Pmt -Check	16111	02/19/2018	Northstar Fire Protection	-37,360.00
Bill Pmt -Check	16114	02/19/2018	Century Steel	-262,382.00
Bill Pmt -Check	16117	02/19/2018	Neighoff & Sons, Inc	-9,025.00
Bill Pmt -Check	16118	02/19/2018	BPI Mechanical, Inc	-285,950.00
Bill Pmt -Check	16119	02/19/2018	Bailey and Shipp Electric	-61,200.00
Bill Pmt -Check	16123	02/19/2018	IE&J CMD	-98,263.80
Bill Pmt -Check	16124	02/19/2018	DC Mechanical, LLC	-133,982.60
Bill Pmt -Check	16126	02/20/2018	Blank Rome LLP	-10,566.95
Bill Pmt -Check	16127	02/20/2018	DC Mechanical, LLC	-15,525.00
Bill Pmt -Check	16128	02/20/2018	Bowman Consulting Group LTD	-27,308.75
Bill Pmt -Check	16129	02/20/2018	The M Group	-23,511.45
Bill Pmt -Check	16130	02/21/2018	Northstar Fire Protection	-7,134.00
Bill Pmt -Check	16131	02/21/2018	Tradesmen International LLC	-26,573.39
Bill Pmt -Check	16132	02/21/2018	C/P Cabinet Supply, Inc	-88,483.42
Bill Pmt -Check	16133	02/21/2018	Selective Hauling LLC	-25,073.00
Bill Pmt -Check	16134	02/21/2018	Winchester Fire and Security, LLC	-54,646.97
Bill Pmt -Check	16135	02/21/2018	DC Mechanical, LLC	-7,277.31

Lansdowne Construction, LLC
Check Detail

2:03 PM
05/10/18

16139	Bill Pmt -Check	02/21/2018	Nester Enterprises	10200 · Cash-United Bank Checking	-9,003.70
16237	Bill Pmt -Check	02/21/2018	Naviaz Construction Co Inc	10200 · Cash-United Bank Checking	-125,000.00
16141	Bill Pmt -Check	02/22/2018	Warner Drywall Services, Inc.	10200 · Cash-United Bank Checking	-26,482.00
16142	Bill Pmt -Check	02/22/2018	Earth Crafters, Inc	10200 · Cash-United Bank Checking	-37,581.95
16143	Bill Pmt -Check	02/22/2018	Century Contracting Corporation	10200 · Cash-United Bank Checking	-22,232.70
16144	Bill Pmt -Check	02/22/2018	Orndorff & Spald	10200 · Cash-United Bank Checking	-10,594.50
16146	Bill Pmt -Check	02/22/2018	Sharon Dietze	10200 · Cash-United Bank Checking	-6,000.00
16147	Bill Pmt -Check	02/23/2018	Kidwell Fencing & Home Improvements	10200 · Cash-United Bank Checking	-11,000.00
16148	Bill Pmt -Check	02/23/2018	Partners Electric Service, Inc	10200 · Cash-United Bank Checking	-196,371.90
16149	Bill Pmt -Check	02/23/2018	Bogan and Associates, LLC	10200 · Cash-United Bank Checking	-13,133.60
16150	Bill Pmt -Check	02/23/2018	AA Contractors	10200 · Cash-United Bank Checking	-6,040.00
16151	Bill Pmt -Check	02/23/2018	AA Contractors	10200 · Cash-United Bank Checking	-10,700.00
16152	Bill Pmt -Check	02/23/2018	AA Contractors	10200 · Cash-United Bank Checking	-27,252.00
16153	Bill Pmt -Check	02/27/2018	K & B Plumbing & Heating, Inc.	10200 · Cash-United Bank Checking	-26,083.80
16155	Bill Pmt -Check	02/27/2018	FLBE Inc.	10200 · Cash-United Bank Checking	-23,427.00
16156	Bill Pmt -Check	02/27/2018	Piedmont Paint & Finish	10200 · Cash-United Bank Checking	-48,883.56
16158	Bill Pmt -Check	02/28/2018	Source One Flooring Inc.	10200 · Cash-United Bank Checking	-6,611.67
16161	Bill Pmt -Check	02/28/2018	Source One Flooring Inc.	10200 · Cash-United Bank Checking	-19,061.72
16163	Bill Pmt -Check	03/01/2018	Titans Construction	10200 · Cash-United Bank Checking	-5,879.20
16164	Bill Pmt -Check	03/01/2018	Capital Welding Inc.	10200 · Cash-United Bank Checking	-7,966.00
16165	Bill Pmt -Check	03/01/2018	Capital Welding Inc.	10200 · Cash-United Bank Checking	-6,346.00
16166	Bill Pmt -Check	03/02/2018	Elite Assemble Management	10200 · Cash-United Bank Checking	-10,000.03
16167	Bill Pmt -Check	03/02/2018	Kidwell Fencing & Home Improvements	10200 · Cash-United Bank Checking	-75,000.00
16168	Bill Pmt -Check	03/02/2018	TH Holding Company	10200 · Cash-United Bank Checking	-12,551.33
16169	Bill Pmt -Check	03/02/2018	IE&J CMD	10200 · Cash-United Bank Checking	-90,000.00
16171	Bill Pmt -Check	03/02/2018	IE&J CMD	10200 · Cash-United Bank Checking	-6,192.50
EFT	Bill Pmt -Check	03/02/2018	ADP Payroll	10200 · Cash-United Bank Checking	-112,255.09
EFT	Bill Pmt -Check	03/02/2018	ADP Payroll	10200 · Cash-United Bank Checking	-47,286.08
16181	Bill Pmt -Check	03/05/2018	Stora Solutions, LLC	10200 · Cash-United Bank Checking	-8,751.85
16182	Bill Pmt -Check	03/05/2018	SignGraphix	10200 · Cash-United Bank Checking	-6,788.84
16183	Bill Pmt -Check	03/05/2018	Amerigas	10200 · Cash-United Bank Checking	-12,360.00
16184	Bill Pmt -Check	03/05/2018	Temp Power Generator Rentals - Richmond	10200 · Cash-United Bank Checking	-7,506.89
16185	Bill Pmt -Check	03/06/2018	United Bank	10200 · Cash-United Bank Checking	-6,458.34
16193	Bill Pmt -Check	03/06/2018	GTB Enterprise Inc.	10200 · Cash-United Bank Checking	-22,848.50

Lansdowne Construction, LLC Check Detail

2:03 PM
05/10/18

Bill Pmt -Check	16195	03/08/2018	Mid Atlantic Diversified Construction	10200 - Cash-United Bank Checking	-13,365.00
Bill Pmt -Check	16194	03/08/2018	Eastern Elevator Company	10200 - Cash-United Bank Checking	-15,078.21
Bill Pmt -Check	16197	03/08/2018	Eastern Elevator Company	10200 - Cash-United Bank Checking	-25,127.02
Bill Pmt -Check	16199	03/08/2018	Mid Atlantic Diversified Construction	10200 - Cash-United Bank Checking	-28,800.00
Bill Pmt -Check	16201	03/08/2018	Americ Company Inc.	10200 - Cash-United Bank Checking	-6,794.00
Bill Pmt -Check	16202	03/08/2018	MV & Son Masonry, LLC	10200 - Cash-United Bank Checking	-12,125.65
Bill Pmt -Check	16204	03/08/2018	Wilcox Caulking Corp.	10200 - Cash-United Bank Checking	-15,416.00
Bill Pmt -Check	16205	03/08/2018	Sanchez Construction, LLC	10200 - Cash-United Bank Checking	-14,560.00
Bill Pmt -Check	16207	03/08/2018	Unlimited Plumbing & Piping, LLC	10200 - Cash-United Bank Checking	-11,059.80
Bill Pmt -Check	16220	03/12/2018	Delta Painting	10200 - Cash-United Bank Checking	-13,563.00
Bill Pmt -Check	16221	03/12/2018	Eisen Woodwork (KS Custom Cabinet)	10200 - Cash-United Bank Checking	-18,000.00
Bill Pmt -Check	16228	03/14/2018	S.M.G.C. Inc.	10200 - Cash-United Bank Checking	-39,890.73
Bill Pmt -Check	16229	03/16/2018	Extinguish Fire Corp.	10200 - Cash-United Bank Checking	-18,256.50
Bill Pmt -Check	16233	03/16/2018	Mike's Glass & Mirror Co.	10200 - Cash-United Bank Checking	-108,865.90
Bill Pmt -Check	EFT	03/16/2018	ADP Payroll	10200 - Cash-United Bank Checking	-109,393.13
Bill Pmt -Check	EFT	03/16/2018	ADP Payroll	10200 - Cash-United Bank Checking	-46,790.94
Bill Pmt -Check	EFT	03/16/2018	Eagle Bank	10200 - Cash-United Bank Checking	-9,418.43
Bill Pmt -Check	16235	03/19/2018	Levine & Associates, PLLC	10200 - Cash-United Bank Checking	-15,195.49
Bill Pmt -Check	16236	03/19/2018	Ellie Assemble Management	10200 - Cash-United Bank Checking	-22,999.51
Bill Pmt -Check	16247	03/19/2018	MAR Construction, LLC	10200 - Cash-United Bank Checking	-26,217.93
Bill Pmt -Check	16238	03/20/2018	Source One Flooring Inc.	10200 - Cash-United Bank Checking	-11,612.38
Bill Pmt -Check	16239	03/20/2018	Contract Carpet Systems	10200 - Cash-United Bank Checking	-13,265.00
Bill Pmt -Check	16240	03/20/2018	Electrical Systems & Services, Inc	10200 - Cash-United Bank Checking	-17,621.99
Bill Pmt -Check	16242	03/20/2018	Source One Flooring Inc.	10200 - Cash-United Bank Checking	-27,688.01
Bill Pmt -Check	16243	03/20/2018	Century Contracting Corporation	10200 - Cash-United Bank Checking	-86,967.30
Bill Pmt -Check	16244	03/20/2018	Century Steel	10200 - Cash-United Bank Checking	-304,628.00
Bill Pmt -Check	EFT	03/20/2018	All Phase Drywall Inc.	10200 - Cash-United Bank Checking	-18,000.00
Bill Pmt -Check	EFT	03/20/2018	N & E Plumbing & Heating Inc.	10200 - Cash-United Bank Checking	-24,402.40
Bill Pmt -Check	EFT	03/20/2018	Perflectric, Inc.	10200 - Cash-United Bank Checking	-24,119.00
Bill Pmt -Check	EFT	03/20/2018	Primavera Pool Service	10200 - Cash-United Bank Checking	-13,709.20
Bill Pmt -Check	EFT	03/20/2018	Unlimited Plumbing & Piping, LLC	10200 - Cash-United Bank Checking	-18,694.00
Bill Pmt -Check	16245	03/22/2018	K & B Plumbing & Heating, Inc.	10200 - Cash-United Bank Checking	-32,196.60
Bill Pmt -Check	16250	03/27/2018	Source One Flooring Inc.	10200 - Cash-United Bank Checking	-76,000.00
Bill Pmt -Check	16251	03/27/2018	KT Enterprises, Inc.	10200 - Cash-United Bank Checking	-18,350.93

Lansdowne Construction, LLC
Check Detail

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Bill Pmt -Check	16254	03/27/2018	United Healthcare	10200 - Cash-United Bank Checking	-26,119.36
Bill Pmt -Check	JC-Manhatta	03/27/2018	KMN Mechanical or KMN Sheet Metal	10200 - Cash-United Bank Checking	-99,896.00
Bill Pmt -Check	JC-ManhattaEFT	03/27/2018	Merical Electrical Contractors, Inc	10200 - Cash-United Bank Checking	-101,801.00
Bill Pmt -Check	JC-ManhattaEFT	03/27/2018	Rule4, LLC	10200 - Cash-United Bank Checking	-12,978.00
Bill Pmt -Check	JC-ManhattaEFT	03/27/2018	Source One Flooring Inc.	10200 - Cash-United Bank Checking	-20,343.58
Bill Pmt -Check	JC-ManhattaEFT	03/27/2018	Unlimited Plumbing & Piping, LLC	10200 - Cash-United Bank Checking	-16,448.00
Bill Pmt -Check	EFT	03/30/2018	ADP Payroll	10200 - Cash-United Bank Checking	-104,694.98
Bill Pmt -Check	EFT	03/30/2018	ADP Payroll	10200 - Cash-United Bank Checking	-45,166.65
Bill Pmt -Check	16269	04/03/2018	Elite Assemble Management	10200 - Cash-United Bank Checking	-24,900.20
Bill Pmt -Check	16272	04/03/2018	Unlimited Plumbing & Piping, LLC	10200 - Cash-United Bank Checking	-15,274.80
Bill Pmt -Check	16274	04/03/2018	GT Brothers, Inc	10200 - Cash-United Bank Checking	-8,332.03
Bill Pmt -Check	EFT	04/03/2018	Rees Broome, PC	10200 - Cash-United Bank Checking	-22,500.00
Bill Pmt -Check	EFT	04/05/2018	Rule4, LLC	10200 - Cash-United Bank Checking	-21,888.00
Bill Pmt -Check	EFT	04/05/2018	Source One Flooring Inc.	10200 - Cash-United Bank Checking	-14,822.70
Bill Pmt -Check	EFT	04/05/2018	KMN Mechanical or KMN Sheet Metal	10200 - Cash-United Bank Checking	-184,797.11
Bill Pmt -Check	EFT	04/05/2018	Merical Electrical Contractors, Inc	10200 - Cash-United Bank Checking	-106,681.70
Bill Pmt -Check	16278	04/06/2018	United General Contractors	10200 - Cash-United Bank Checking	-60,975.00
Bill Pmt -Check	16279	04/06/2018	Anne Arundel Fire Inspection, Inc	10200 - Cash-United Bank Checking	-10,100.00
Bill Pmt -Check	16280	04/06/2018	Sanchez Construction, LLC	10200 - Cash-United Bank Checking	-13,792.64
Bill Pmt -Check	16281	04/09/2018	TH Holding Company	10200 - Cash-United Bank Checking	-12,581.33
Bill Pmt -Check	16282	04/09/2018	Source One Flooring Inc.	10200 - Cash-United Bank Checking	-20,000.00
Bill Pmt -Check	16283	04/11/2018	DC Mechanical, LLC	10200 - Cash-United Bank Checking	-10,000.00
Bill Pmt -Check	16284	04/11/2018	Blair-Dumond, Inc.	10200 - Cash-United Bank Checking	-32,822.95
Bill Pmt -Check	EFT	04/11/2018	United Bank	10200 - Cash-United Bank Checking	-6,125.00
Bill Pmt -Check	EFT	04/11/2018	American Express	10200 - Cash-United Bank Checking	-32,786.56
Bill Pmt -Check	16289	04/12/2018	IE&J CMD	10200 - Cash-United Bank Checking	-25,000.00
Bill Pmt -Check	16301	04/12/2018	Mark A. Cook	10200 - Cash-United Bank Checking	-7,250.00
Bill Pmt -Check	16303	04/13/2018	Elite Assemble Management	10200 - Cash-United Bank Checking	-15,000.30
Bill Pmt -Check	16304	04/13/2018	Office Janitorial Service, LLC	10200 - Cash-United Bank Checking	-13,960.00
Bill Pmt -Check	16305	04/13/2018	New Millennium Building Systems	10200 - Cash-United Bank Checking	-112,621.60
Bill Pmt -Check	EFT	04/13/2018	ADP Payroll	10200 - Cash-United Bank Checking	-103,936.82
Bill Pmt -Check	EFT	04/13/2018	ADP Payroll	10200 - Cash-United Bank Checking	-42,672.16
Bill Pmt -Check	EFT	04/16/2018	Eagle Bank	10200 - Cash-United Bank Checking	-9,418.43
Check	EFT	04/16/2018	Eagle Bank	10150 - Cash-Eagle Bank Checking	-10,522.30

Lansdowne Construction, LLC
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Bill Pmt -Check	16308	04/18/2018	Selective Hauling	10200 - Cash-United Bank Checking	-26,721.00
Bill Pmt -Check	16073	04/19/2018	Century Steel	10200 - Cash-United Bank Checking	-39,286.00
Bill Pmt -Check	16320	04/20/2018	Delta Painting	10200 - Cash-United Bank Checking	-46,887.00
Bill Pmt -Check	16321	04/20/2018	Electrical Systems & Services, Inc	10200 - Cash-United Bank Checking	-6,887.00
Bill Pmt -Check	16322	04/20/2018	Electrical Systems & Services, Inc	10200 - Cash-United Bank Checking	-26,622.00
Bill Pmt -Check	EFT	04/24/2018	AA Contractors	10200 - Cash-United Bank Checking	-45,557.00
Bill Pmt -Check	EFT	04/24/2018	E. M. Turner Construction	10200 - Cash-United Bank Checking	-8,860.00
Bill Pmt -Check	EFT	04/24/2018	Earth Crafters, Inc	10200 - Cash-United Bank Checking	-39,283.32
Bill Pmt -Check	EFT	04/24/2018	DMA Floors	10200 - Cash-United Bank Checking	-33,915.00
Bill Pmt -Check	EFT	04/24/2018	T & B Electric Co.	10200 - Cash-United Bank Checking	-77,898.30
Check	16309	04/28/2018	United Bank	10200 - Cash-United Bank Checking	-7,250.00
Bill Pmt -Check	EFT	04/27/2018	ADP Payroll	10200 - Cash-United Bank Checking	-95,477.51
Bill Pmt -Check	EFT	04/27/2018	ADP Payroll	10200 - Cash-United Bank Checking	-40,408.21
Bill Pmt -Check	16314	04/28/2018	United Healthcare Services	10200 - Cash-United Bank Checking	-21,273.89
Bill Pmt -Check	EFT	04/30/2018	A. Interior Systems LLC	10150 - Cash-Eagle Bank Checking	-87,858.72
Bill Pmt -Check	EFT	04/30/2018	Capital City Flooring	10150 - Cash-Eagle Bank Checking	-54,082.66
Bill Pmt -Check	EFT	04/30/2018	DC Mechanical, LLC	10150 - Cash-Eagle Bank Checking	-38,852.90
Bill Pmt -Check	EFT	04/30/2018	Electrical Systems & Services, Inc	10150 - Cash-Eagle Bank Checking	-108,192.50
Bill Pmt -Check	16315	05/01/2018	Henry & O'Donnell, PC	10200 - Cash-United Bank Checking	-15,000.00
Bill Pmt -Check	EFT	05/03/2018	United Bank	10200 - Cash-United Bank Checking	-6,502.08
Bill Pmt -Check	EFT	05/04/2018	ADP Payroll	10200 - Cash-United Bank Checking	-81,450.52
Bill Pmt -Check	16317	05/08/2018	TH Holding Company	10200 - Cash-United Bank Checking	-12,551.33
Bill Pmt -Check	1003	05/08/2018	United Healthcare Services	10150 - Cash-Eagle Bank Checking	-19,489.22

Lansdowne Construction, LLC

Check Detail

February 15 through May 15, 2018

Num	Date	Name	Account	Paid Amount
1004	05/08/2018	Mark A. Cook	10150 - Cash-Eagle Bank Checking	-3,600.00
1005	05/14/2018	Eagle Bank	10150 - Cash-Eagle Bank Checking	-3,641.00
1006	05/14/2018	Smith Elliott Kearns & Company LLC	10150 - Cash-Eagle Bank Checking	-4,750.00
1008	05/14/2018	Cole Roofing Company, Inc	10150 - Cash-Eagle Bank Checking	-16,379.00
1009	05/14/2018	Neighoff & Sons, Inc	10150 - Cash-Eagle Bank Checking	-475.00
1010	05/15/2018	Henry & O'Donnell	10150 - Cash-Eagle Bank Checking	-335.00

Payments made to "insiders"

Brynne Dietze	Check #	Date	Amount
	13548	5/13/2017	48.37
	13759	6/1/2017	89.97
	14229	7/20/2017	29.99
	14425	8/4/2017	63.49
	15410	11/3/2017	969.77
	15536	11/27/2017	72.49
	15841	1/22/2018	178.72
	16174	3/2/2018	834.76

Total 2,287.56

Sharon Dietze	15618	12/5/2017	9,250.00
	15619	12/5/2017	9,250.00
	15792	1/3/2018	1,500.00
	16146	2/22/2018	6,000.00

Total 26,000.00

Ralph Dietze	EFT	7/21/2017	10,000.00
	15068	9/17/2017	5,000.00
	15054	9/17/2017	10,000.00
	15322	10/15/2017	75,000.00
	15517	11/14/2017	2,000.00
	15930	1/24/2018	120,000.00

Total 222,000.00

Robert Wooddell None

James Dougherty	13552	5/13/2017	2,783.79
	13765	6/1/2017	602.55
	14092	7/3/2017	5,206.76
	14874	9/15/2017	229.20
	15114	10/1/2017	1,807.78
	15417	11/3/2017	1,712.31
	15552	11/27/2017	486.61
	15846	1/22/2018	1,858.95
	16260	3/27/2018	333.17

Total 15,021.12

Lansdowne Const IV	8/31/2017	226,084.67
	10/1/2017	6,599.00

Total 232,683.67